

NET COLLECTIONS

ID	STATE TAX	AUGUST	AUGUST	2014-2013	MONTHLY	AUGUST	AUGUST	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$223,691	\$179,690	\$44,001	24.49%	\$23,015,068	\$19,944,032	\$3,071,036	15.40%
AR	ARKANSAS	\$96,773	\$55,681	\$41,092	73.80%	\$4,304,888	\$441,764	\$3,863,124	11.44%
AZ	ARIZONA	\$60,364	\$84,998	-\$24,634	-28.98%	\$5,744,378	\$4,343,305	\$1,401,074	32.26%
CA	CALIFORNIA	\$58,359	\$29,744	\$28,615	96.20%	\$1,009,606	\$1,499,977	-\$490,371	-32.69%
CF	CALIFORNIA - FTB	\$1,167,283	\$2,710,716	-\$1,543,433	-56.94%	\$45,940,810	\$54,038,852	-\$8,098,042	-14.99%
CO	COLORADO	\$210,376	\$188,200	\$22,176	11.78%	\$8,708,262	\$5,581,206	\$3,127,056	56.03%
CT	CONNECTICUT	\$72,880	\$160,888	-\$88,009	-54.70%	\$7,239,104	\$7,668,919	-\$429,815	-5.60%
DC	WASHINGTON DC	\$158,672	\$164,898	-\$6,027	-3.66%	\$5,164,198	\$5,971,924	-\$807,726	-13.53%
DE	DELAWARE	\$42,189	\$67,422	-\$25,234	-37.43%	\$2,185,020	\$2,846,575	-\$661,555	-23.24%
GA	GEORGIA	\$444,288	\$565,255	-\$120,966	-21.40%	\$35,522,320	\$56,591,310	-\$21,068,990	-37.23%
HI	HAWAII	\$13,883	\$14,752	-\$869	-5.89%	\$754,766	\$948,944	-\$194,178	-20.46%
IA	IOWA	\$45,857	\$75,495	-\$29,638	-39.26%	\$5,329,583	\$5,717,489	-\$387,906	-6.78%
ID	IDAHO	\$16,431	\$16,446	-\$15	-0.09%	\$1,544,387	\$1,495,919	\$48,469	3.24%
IL	ILLINOIS	\$382,758	\$364,979	\$17,779	4.87%	\$27,878,786	\$28,482,222	-\$603,435	-2.12%
IN	INDIANA	\$126,562	\$119,495	\$7,067	5.91%	\$9,210,119	\$7,111,379	-\$1,900,260	-17.10%
KS	KANSAS	\$152,704	\$157,834	-\$5,130	-3.25%	\$7,479,843	\$7,244,333	\$235,510	3.25%
KY	KENTUCKY	\$125,453	\$96,457	\$28,996	30.06%	\$12,091,738	\$10,245,437	\$1,846,301	18.02%
LA	LOUISIANA	\$325,938	\$478,865	-\$152,926	-31.94%	\$24,344,769	\$21,556,909	\$2,787,860	12.93%
MA	MASSACHUSETTS	\$171,611	\$278,516	-\$106,905	-38.38%	\$7,871,495	\$6,861,047	\$1,010,447	14.73%
MD	MARYLAND	\$1,163,823	\$984,590	\$179,234	18.20%	\$51,377,642	\$52,217,118	-\$839,476	-1.61%
ME	MAINE	\$60,627	\$100,526	-\$39,899	-39.69%	\$3,022,940	\$2,994,458	\$28,483	0.95%
MN	MINNESOTA	\$199,216	\$130,668	\$68,548	52.46%	\$6,680,656	\$6,139,284	\$541,372	8.82%
MO	MISSOURI	\$481,684	\$445,398	\$36,285	8.15%	\$22,048,812	\$20,327,071	\$1,721,741	8.47%
MS	MISSISSIPPI	\$70,424	\$144,249	-\$73,825	-51.18%	\$9,805,023	\$8,042,085	\$1,762,938	21.92%
MT	MONTANA	\$19,407	\$9,989	\$9,418	94.28%	\$555,072	\$760,214	-\$205,142	-26.98%
NC	NORTH CAROLINA	\$53,163	\$319,108	-\$265,945	-83.34%	\$4,850,359	\$13,060,270	-\$8,209,911	-62.86%
ND	NORTH DAKOTA	\$8,191	\$5,597	\$2,594	46.36%	\$241,332	\$281,479	-\$40,147	-14.26%
NE	NEBRASKA	\$7,801	\$10,004	-\$2,203	-22.02%	\$967,563	\$784,961	\$182,602	23.26%
NJ	NEW JERSEY	\$559,809	\$558,083	\$1,726	0.31%	\$14,783,954	\$20,481,244	-\$5,697,290	-27.82%
NM	NEW MEXICO	\$93,906	\$103,928	-\$10,023	-9.64%	\$3,393,467	\$5,471,589	-\$2,078,122	-37.98%
NY	NEW YORK	\$1,339,311	\$1,576,089	-\$236,778	-15.02%	\$52,513,032	\$72,958,403	-\$20,445,371	-28.02%
OH	OHIO	\$454,566	\$472,736	-\$18,171	-3.84%	\$19,885,244	\$22,438,324	-\$2,553,079	-11.38%
OK	OKLAHOMA	\$218,472	\$216,898	\$1,574	0.73%	\$12,198,432	\$13,127,762	-\$929,330	-7.08%
OR	OREGON	\$206,876	\$270,724	-\$63,849	-23.58%	\$12,144,190	\$12,634,310	-\$490,120	-3.88%
PA	PENNSYLVANIA	\$390,038	\$220,661	\$169,378	76.76%	\$12,235,644	\$9,980,107	\$2,255,538	22.60%
RI	RHODE ISLAND	\$20,169	\$26,958	-\$6,789	-25.18%	\$1,647,894	\$2,311,273	-\$663,379	-28.70%
SC	SOUTH CAROLINA	\$110,441	\$131,019	-\$20,578	-15.71%	\$4,986,990	\$3,785,164	\$1,201,825	31.75%
UT	UTAH	\$52,027	\$135,781	-\$83,754	-61.68%	\$1,337,647	\$6,679,201	-\$5,341,554	-79.97%
VA	VIRGINIA	\$290,067	\$375,119	-\$85,052	-22.67%	\$8,986,075	\$9,947,534	-\$961,459	-9.67%
VT	VERMONT	\$17,220	\$49,812	-\$32,591	-65.43%	\$865,037	\$955,815	-\$90,778	-9.50%
WV	WEST VIRGINIA	\$149,077	\$124,693	\$24,384	19.56%	\$9,240,198	\$8,901,798	\$338,400	3.80%
WV	WEST VIRGINIA	\$91,206	\$78,048	\$13,159	16.86%	\$10,672,215	\$9,062,080	\$1,610,135	17.77%
	TOTAL STATE TAX	\$9,953,593	\$12,300,808	-\$2,347,215	-19.08%	\$499,778,561	\$559,353,449	-\$59,574,888	-10.65%
ID	STATE RECIPROCAL	AUGUST	AUGUST	2014-2013	MONTHLY	AUGUST	AUGUST	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$530,845	\$249,885	\$280,960	112.44%	\$4,324,896	\$9,281,783	-\$4,956,887	-53.40%
K2	KENTUCKY	\$375,821	\$982,883	-\$607,061	-61.76%	\$5,062,025	\$4,802,219	\$259,806	5.41%
K3	KENTUCKY 2	\$3,364	\$20,061	-\$16,697	-83.23%	\$216,696	\$526,380	-\$309,684	-58.83%
L1	LOUISIANA	\$85,201	\$0	\$85,201	0.00%	\$85,201	\$0	\$85,201	0.00%
M2	MARYLAND	\$837,513	\$735,346	\$102,167	13.89%	\$6,063,247	\$6,946,204	-\$882,957	-12.71%
M5	MINNESOTA	\$63,499	\$41,839	\$21,661	51.77%	\$3,608,376	\$2,424,548	\$1,183,828	204.81%
N3	NEW JERSEY	\$616,208	\$217,690	\$398,518	183.07%	\$3,069,862	\$1,952,466	\$1,117,396	57.23%
N5	NEW YORK	\$1,059,381	\$215,697	\$843,684	391.14%	\$5,884,048	\$3,344,960	\$2,539,088	75.91%
N2	WEST VIRGINIA	\$50,062	\$90,621	-\$40,559	-44.76%	\$364,874	\$460,460	-\$95,586	-20.76%
W3	WISCONSIN	\$14,341	\$27,149	-\$12,808	-47.18%	\$255,492	\$687,523	-\$432,031	-62.84%
	TOTAL STATE RECIPROCAL	\$3,636,237	\$2,581,170	\$1,055,067	40.88%	\$28,934,717	\$29,185,822	-\$251,105	-0.86%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	AUGUST	AUGUST	2014-2013	MONTHLY	AUGUST	AUGUST	2014-2013	YTD
		2014	2013	MONTHLY	PERCENTAGE	2014	2013	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$20,364	\$41,954	-\$21,590	-51.46%	\$5,779,941	\$10,389,206	-\$4,609,266	-44.37%
A8	ARIZONA	\$83,946	\$108,135	-\$24,189	-22.37%	\$10,815,111	\$21,179,371	-\$10,364,260	-48.94%
A9	ARKANSAS	\$50,938	\$40,677	\$10,261	25.23%	\$7,868,641	\$19,169,059	-\$11,300,418	-58.95%
C5	CALIFORNIA	\$82,835	\$99,406	-\$16,571	-16.67%	\$2,316,056	\$3,602,582	-\$1,286,527	-35.71%
C7	COLORADO	\$21,685	\$11,176	\$10,509	94.03%	\$2,266,673	\$3,727,898	-\$1,461,224	-39.20%
C8	CONNECTICUT	\$24,589	\$3,326	\$21,262	639.26%	\$2,807,028	\$4,799,521	-\$1,992,493	-41.51%
D3	DELAWARE	\$23,868	\$12,437	\$11,430	91.91%	\$6,064,893	\$205,318	\$5,859,575	2853.90%
D4	DISTRICT OF COLUMBIA	\$17,823	-\$2,549	\$20,371	0.00%	\$1,401,153	\$2,532,035	-\$1,130,882	-44.66%
F3	FLORIDA	\$106,996	\$134,519	-\$27,523	-20.46%	\$4,467,925	\$19,598,518	-\$15,130,594	-77.20%
G3	GEORGIA	\$69,165	\$21,875	\$47,290	216.19%	\$9,598,682	\$2,942,081	\$6,656,601	226.23%
H2	HAWAII	\$844	\$0	\$844	0.00%	\$65,537	\$0	\$65,537	0.00%
I5	IDAHO	\$26,217	-\$4,811	\$31,029	0.00%	\$3,990,573	\$1,241,719	\$2,748,854	221.37%
I6	ILLINOIS	\$240,832	\$180,015	\$60,817	33.78%	\$29,245,515	\$37,029,169	-\$7,783,654	-21.02%
I8	IOWA	-\$5,273	\$0	-\$5,273	0.00%	\$183,866	\$0	\$183,866	0.00%
K4	KENTUCKY	\$25,800	\$12,670	\$13,130	103.64%	\$6,317,740	\$7,416,681	-\$1,098,941	-14.82%
L2	LOUISIANA	\$79,735	\$40,675	\$39,059	96.03%	\$8,419,559	\$9,140,582	-\$721,023	-7.89%
J4	MAINE	\$10,173	\$0	\$10,173	0.00%	\$488,156	\$0	\$488,156	0.00%
J6	MARYLAND	\$68,035	\$67,020	\$1,015	1.51%	\$12,015,578	\$12,328,623	-\$313,046	-2.54%
L4	MICHIGAN	\$126,630	\$43,802	\$82,828	189.10%	\$3,123,306	\$8,585,531	-\$5,462,225	-63.62%
L6	MINNESOTA	\$116,733	\$116,610	\$123	0.11%	\$9,981,335	\$15,148,622	-\$5,167,288	-34.11%
L9	MISSOURI	\$58,578	\$80,957	-\$22,379	-27.64%	\$12,689,543	\$20,140,944	-\$7,451,401	-37.00%
J9	MISSISSIPPI	\$18,984	\$43,037	-\$24,054	-55.89%	\$7,222,113	\$10,165,798	-\$2,943,686	-28.96%
O4	OHIO	\$99,137	\$0	\$99,137	0.00%	\$36,665,102	\$0	\$36,665,102	0.00%
O6	OREGON	\$4,575	\$0	\$4,575	0.00%	\$6,394,398	\$0	\$6,394,398	0.00%
Q4	NEBRASKA	\$31,725	\$21,188	\$10,537	49.73%	\$2,882,663	\$2,052,037	\$830,626	40.48%
Q6	NEVADA	\$16,746	-\$5,840	\$22,587	0.00%	\$1,816,826	\$655,439	\$1,161,388	177.19%
R4	NEW HAMPSHIRE	\$8,844	\$10,675	-\$1,830	-17.15%	\$1,337,334	\$2,113,622	-\$776,288	-36.73%
Q8	NEW JERSEY	\$166,043	\$179,464	-\$13,422	-7.48%	\$47,426,321	\$886,565	\$46,539,756	\$249.45%
X1	NEW MEXICO	\$27,822	\$0	\$27,822	0.00%	\$7,467,983	\$0	\$7,467,983	0.00%
X3	NEW YORK	\$177,083	\$159,148	\$17,935	11.27%	\$28,553,228	\$27,467,826	\$1,085,402	3.95%
X5	NORTH CAROLINA	\$90,432	\$80,435	\$9,997	12.43%	\$14,706,783	\$10,415,224	\$4,291,559	41.20%
X7	NORTH DAKOTA	\$2,602	\$0	\$2,602	0.00%	\$382,108	\$5,635	\$376,474	4906.56%
P4	PENNSYLVANIA	\$138,494	\$68,618	\$69,876	101.83%	\$21,257,691	\$16,748,165	\$4,509,526	26.93%
R2	RHODE ISLAND	\$9,141	\$0	\$9,141	0.00%	\$588,761	\$0	\$588,761	0.00%
S3	SOUTH CAROLINA	\$69,246	\$45,009	\$24,237	53.85%	\$11,384,395	\$11,587,275	-\$202,880	-1.75%
S4	SOUTH DAKOTA	\$2,266	\$974	\$1,293	132.76%	\$407,			